



Edavetty Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		41012394.4
b	Prior Period Income		10704
c	Grants & Contribution		9448007
d	Cash Paid for operating Activities		30378305
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		20092800.4
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11096554
b	Sales of Asset		1500
c	Income From Investment (own fund)		206847
	Cash Generated from Investing Activities ((b+c)-a)		-10888207

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1327738
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1144612
c	Repayment of loan		0
d	Payment of intrest		5318
e	Refund of Deposit & Advance		12742679
f	General Fund, Other liability, & Refund of Grant & Contribution		36000
	Cash used in financing Activities (a+b-c-d-e-f)		-10311647
	Net increase in cash and cash equivalents (A + B + C)		-1107053.60
	Cash and cash equivalents at beginning of period		13486730
	Cash and cash equivalents at end of period (D + E)		12379676.40